

Billed Date: 02-Jan-2012
 CIC #: 99EPA
 2012 SUPERF

DIAMOND ALLIANCE
VOUCHER FOR TRANSFERS

BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

D.O. Voucher No. BU, Voucher No.

Bill No.
58031191

Paid By Check No.

Collection Vou. No.

Billed Office (Mail To):

ENVIRONMENTAL PROTECTION AGENCY
FINANCIAL MANAGEMENT CENTER M 5002
ATTN: JEFF MARSALA
26 W MARTIN LUTER KING DRIVE
CINCINNATI OH 45268-7702

Billing Office (Send Remittance To):

USACE FINANCE CENTER
USACE FINANCE CENTER E3
5722 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

Billed Accounting Classification

68 20 X 8145.0000 2010 00 0000 0000000 2530 000000 68010727
68 68 X 8145.0000 2011 00 0000 NA 2530 000000 68010727

Billing Accounting Classification

\$21.37	96 NA X	3122.0000 E3 08 2421 868 022896	96303
\$1,257.06			

Line Item

Moa

Description

SUPERFUND M&S

RESOURCES

SUPERFUND M&S

DEPARTMENTAL OVERHEAD COSTS

GENERAL AND ADMINISTRATIVE OVERHEAD COSTS

LABOR

Eaid No

Amount

Subtotal: \$21.37

\$21.37

2 INHOUSE - LABOR
2 INHOUSE - LABOR
2 INHOUSE - LABOR

DEPARTMENTAL OVERHEAD COSTS
GENERAL AND ADMINISTRATIVE OVERHEAD COSTS
LABOR

Subtotal: \$1,257.06

\$1,257.06

Total Billed Amount:	
Less Partial Amount Paid:	
Payment Due Date: 01-Feb-2013	Pay This Amount:

THE UNIVERSITY OF CHICAGO

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND MY
SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION
OR FUND(S) AS INDICATED."

11/25/2013 Robert C. Hayden
ONE CENTRE

CIC #: 99EPA SUPERFUND

Billed Date: 02-Jan-2013

Customer Order Number DW96957896-00-0

Mission Assignment No:

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

58031191

Partial # 30

03-Dec-2012 Thru 02-Jan-2013

Billed Office (Mail To):

ENVIRONMENTAL PROTECTION AGENCY
FINANCIAL MANAGEMENT CENTER M S 002
ATTN JEFF MARSALA
26 W MARTIN LUTER KING DRIVE
CINCINNATI OH 45268-7702

Billing Office (Send Remittance To):

USACE FINANCE CENTER
USACE FINANCE CENTER E3
5722 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

Line Item

Moa

Description

Eaid No

Amount

Funds Authorized:

\$550,000.00

Total Billed Amount:

\$304,038.69

Prev Billed Amount:

\$302,760.26

Current Billed Amount

\$1,278.43

Total Flux Billed:

\$0.00

Prev Flux Billed:

\$0.00

Current Flux Billed:

\$0.00

Date:

Authorized Administrative or Certifying Officer

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

TRANSACTION LISTING
NEW YORK DISTRICT

Page: 1
Date: 30-MAR-2013
Time: 18:37:01

AMSCO CODE: 022896

ACCOUNTING PERIOD: 12-2012

INHOUSE - OTHER RESOURCES

Transaction Date PR&C
13-DEC-2012 W16ROE02654803
27-DEC-2012 W16ROE02654803

Obligation	Del Order No	Emp ID	Line Item	Resource Code	Accrual Ind	Total
				SPMSFEE		\$17.09
				SPMSFEE		\$4.28
						\$21.37

SUBTOTAL COST:

INHOUSE - LABOR

Transaction Date Charge Code
13-DEC-2012 1BEC1C
27-DEC-2012 1BEC1C

Work Date	Emp ID	FOA	Hours	Type	Labor \$	G&A \$	Indirect \$	Total
13-DEC-2012	MALEK4951		8	RG	\$591.55	\$124.23	\$289.86	\$1,005.64
20-DEC-2012	MALEK4951		2	RG	\$147.89	\$31.06	\$72.47	\$251.42
			SUBTOTAL CO		\$739.44	\$155.29	\$362.33	\$1,257.06
							TOTAL COST:	\$1,278.43

*** END OF REPORT - 30-MAR-2013 - 18:37 - SID B3CEWPI ***

Progress Report for EPA Region II

Site:	Lower Passaic River - Diamond Alkali Superfund Site, Newark, Essex County, NJ	Phase:	PRP Oversight	
Bill No. :	58031191	IAG Number: DW96957896-01-0		
		IAG Award Date: 10 September 2010		
		IAG Expiration Date: 31 December 2013		
Reporting Period:	From: 01-Dec-2012	To: 31-Dec-2012	EPA RPM: Elizabeth Butler	USACE PM: Richard Gajdek
Work Performed				
<i>Narrative</i>	<p>The following activities were reported by ARCADIS.</p> <ul style="list-style-type: none"> Continued the demobilization of the sediment processing system, including the disassembly and loading of the membrane filter presses. Continued removal of site support facilities at the UPF including security lighting and construction trailers. Continued with the removal of concrete pads, concrete crushing, and backfilling operations at the UPF. Mobilized and setup concrete crushing equipment. Complete removal of the concrete pads, concrete crushing, and backfilling operations at the UPF. Demobilization activities for the UPF are anticipated to be complete on or before December 22, 2012. 			
<i>Meetings</i>	<ul style="list-style-type: none"> During Construction Project Delivery Team meetings generally were held every other Tuesday. Progress Status Reports were prepared weekly by the PRP's contractor ARCADIS. 			
<i>Key Milestones Completed</i>	<ul style="list-style-type: none"> Construction work was performed at both the OU-1 site as well as at the Upland Processing Facility (UPF) from approximately 1 August 2011 through February 2012, The project kickoff meeting (Project Delivery Team meeting #1) was held July 7, 2011 with USEPA, USACE, Tierra, Brown and Caldwell, Weeks Marine, and ARCADIS staffs to coordinate tieback and enclosure construction activities. The steel enclosure and the Upland Processing equipment were both in place ready to go by the end of February 2012. Physical dredging initiated 9 March 2012. Dredging & Processing operations were completed the week of June 11, 2012. Demobilization of the barges from the enclosure was completed during the week of 9/24/12 to 9/30/12. During the weeks of 12/17/12 and 12/24/12 ARCADIS completed removal of the site support facilities (construction trailers), concrete pads, and concrete crushing, and backfilling operations at the UPF. 			

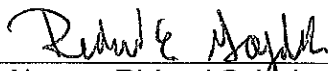
Progress Report for EPA Region II

	<ul style="list-style-type: none"> The last Project Delivery Team meeting (#70) was held 20 Dec 2012 which discussed work period 10 Dec 2012 – 16 Dec 2012, 					
Projected Work						
Narrative	<ul style="list-style-type: none"> Completion of demobilization activities for the UPF if they are not completed on or before December 22, 2012.. 					
Meetings	<ul style="list-style-type: none"> Progress meetings will be held per EPA RPM direction. 					
Key Milestones Forthcoming	<ul style="list-style-type: none"> Completion of all work activities assigned by the US EPA RPM. Once final activities are completed. EPA Interagency Agreement will be financially reconciled and closed out. 					
Issues						
Technical:	N/A					
Schedule:	N/A					
Funding:	N/A					
MIPR to Other Corps:	Kansas City District: MIPR # W16ROE02594569, \$30,000 (For In-house labor) Kansas City District: MIPR # W16ROE02775184, \$30,000 (For AE Services)					
AG Summary						
USACE	Direct Fund Cite	Total Amend	Total IAG	Date		
\$300,000	\$0	\$0	\$300,000	10 September 2010		
\$250,000	\$0	\$250,000	\$550,000	5 June 2012		
Expenditures						
USACE						
Funded	Current Bill	Previous Billed	Total Billed	Remaining Funding		
\$550,000	\$1,278.43	\$302,760.26	\$304,038.69	\$245,961.31		
Contract						
Funded	Awarded	Available Funding	Previous Cum. Invoiced	Current Invoice	Total Invoiced	Remaining To Invoice

Progress Report for EPA Region II

N/A	N/A	N/A	N/A	N/A	N/A	N/A
Obligations Plan (FY12)						
Contract	Planned	Date	Actual	Date	Notes	
N/A	N/A					
IAG Scope of Work Summary						
<p>USACE to provide technical assistance for the oversight of non-time critical removal activities at the Diamond Alkali Superfund Site, Lower Passaic River Study Area (LPRSA), Newark New Jersey. The USACE shall provide technical assistance for monitoring the effectiveness of the removal action for the Site, in accordance with requirements described in the EPA approved Phase I Removal Design Work Plan. These technical assistance activities shall also be consistent with the AOC dated June 23, 2008 and the Action Memorandum signed January 9, 2009, and all other pertinent guidance used by EPA in conducting a removal action. Oversight activities shall include observing and recording compliance with the EPA approved work plans, documenting major field activities, maintaining a daily field notebook, providing written and verbal updates of work progress on a weekly basis and providing written updates of work progress on at least a monthly basis.</p>						

Project Delivery Team	
Name	Responsibility
Elizabeth Butler	EPA Remedial Project Manager (RPM)
Lucia Gamba	Project Engineer
Kenneth Maley	Project Engineer
Mark Kucera	Team Leader
Neal Kolb	Resident Engineer
Richard Gajdek	Corps NY District Project Manager


 Name: Richard Gajdek
 Project Manager
 917-790-8234

1/25/13
 Date: